|     | NAME OF POWER STATION:                         |   |   |   |   |   |  |              |       | FORM-3 |       |  |
|-----|--|---|---|---|---|---|--|--------------|-------|--------|-------|--|
|     | FROM C.O.D.TO END OF TH                        |   |   |   |   |   |  |              |       |        |       |  |
|     | Year ending March                              | 1 | 2 | 3 | 4 | 5 |  | 2000-01      | 01-02 | 02-03  | 03-04 |  |
|     | SUMMARY OF VARIOUS COMPONENTS OF FIXED CHARGES |   |   |   |   |   |  |              |       |        |       |  |
| 1.1 | INTEREST ON LOAN                               |   |   |   |   |   |  |              |       |        |       |  |
|     | (As per Form-4)                                |   |   |   |   |   |  |              |       |        |       |  |
|     |  |   |   |   |   |   |  |              |       |        |       |  |
| 1.2 | INTEREST ON WORKING CAPITAL                    |   |   |   |   |   |  |              |       |        |       |  |
|     | (As per Form-5)                                |   |   |   |   |   |  |              |       |        |       |  |
|     |  |   |   |   |   |   |  |              |       |        |       |  |
| 1.3 | DEPRECIATION (A)                               |   |   |   |   |   |  |              |       |        |       |  |
|     |  |   |   |   |   |   |  |              |       |        |       |  |
|     | (As per Form-6)                                |   |   |   |   |   |  |              |       |        |       |  |
|     |  |   |   |   |   |   |  |              |       |        |       |  |
| 1.4 | ADVANCE AGAINST DEPRECIATION                   |   |   |   |   |   |  |              |       |        |       |  |
|     | Loan repayment during year                     |   |   |   |   |   |  |              |       |        |       |  |
|     | (As per Form 4)                                |   |   |   |   |   |  |              |       |        |       |  |
|     | 1/12th of the Loan                             |   |   |   |   |   |  |              |       |        |       |  |
|     | (Loan as per Form 4)                           |   |   |   |   |   |  |              |       |        |       |  |
|     | AMOUNT ADMISSIBLE UNDER AAD (B)                |   |   |   |   |   |  |              |       |        |       |  |
|     | ADVANCE AGAINST DEPRECIATION (B-A)             |   |   |   |   |   |  |              |       |        |       |  |
|     | ADVANCE AGAINST DEPRECIATION (B-A)             |   |   |   |   |   |  |              |       |        |       |  |
|     | RETURN ON EQUITY                               |   |   |   |   |   |  |              |       |        |       |  |
| 1.0 | RETURN ON EQUIT                                |   |   |   |   |   |  |              |       |        |       |  |
|     | EquityForeign                                  |   |   |   |   |   |  |              |       |        |       |  |
|     | Indian   |   |   |   |   |   |  |              |       |        |       |  |
|     | Total Equity (Rs Crs)                          |   |   |   |   |   |  |              |       |        |       |  |
|     |  |   |   |   |   |   |  |              |       |        |       |  |
|     | Return on foreign Equity                       |   |   |   |   |   |  |              |       |        |       |  |
|     | Return on Indian Equity                        |   |   |   |   |   |  |              |       |        |       |  |
|     | RETURN ON EQUITY (Rs crs)                      |   |   |   |   |   |  |              |       |        |       |  |
|     |  |   |   |   |   |   |  |              |       |        |       |  |
| 1.6 | O & M EXPENSES                                 |   |   |   |   |   |  |              |       |        |       |  |
|     | (As per Form-7)                                |   |   |   |   |   |  |              |       | _      |       |  |
|     |  |   |   |   |   |   |  | (PETITIONER) |       |        |       |  |
|     |  |   |   |   |   |   |  | (FEITIONER)  |       |        |       |  |
|     |  |   |   |   |   |   |  |              |       | _      |       |  |